28. EXHIBIT X-B - MONTHLY DMISA PRODUCTION REPORT

28.1 Users

Users with access to the Exhibit X-B functional area can request and view the Exhibit X-B window.

28.2 Description

The Exhibit X-B function allows users to enter various parameters to request a DMISA Production Report for the designated DMISA. Users can select the respective Exhibit Type (either I or II), TAB, and funding document (MIPR/PO). Because historic posted data is available within IMACS, users are encouraged to modify the Start and End dates for which a report is needed (i.e., especially if other than a current month report is needed). Refer to Section 28.4, Figure 28-4, and Table 28-5 for further explanations on this.

If a line item is selected (optional), users can update the comments associated with the selected line item for the current date only. Once the necessary data is entered, the Monthly DMISA Production Report can be previewed and printed.

The Monthly DMISA Production Report provides data that originates from incoming data feeds (and manual entries) for Production, Balance, and Shipping Transaction data. IMACS interface processing receives this data, processes it, and attempts to match and post it to a DMISA, Exhibit, TAB, and Line Item. Only posted data is provided on the requested Exhibit X-B report.

Important Note: If incoming data cannot be matched to a DMISA, Exhibit, TAB, and Line Item, the record will have mismatched. Users are urged to check the respective Production, Balance, or Transaction Mismatches functions (accessed through the IMACS Main menu and selecting Assets) where they can correct and post the records. (See Sections 36, 38, and 40 for information on Balance, Production, and Transaction mismatches respectively.) Once mismatched records are corrected and posted, re-run the Exhibit X-B report for the date range needed (i.e., that includes the As Of Date of the original incoming data record).

Tables 28-1, 28-2, and 28-3 describe the criteria that must be in place to ensure that incoming records will "Post" to a DMISA and therefore be printed on the X-B report.

a. **Only "<u>Posted</u>" Production records will appear on this report**. To ensure records will post properly to the DMISA, the following must be in place:

Table 28-1. Criteria to Post Production Records

WHO	WHAT	COMMENTS	UM Section
Principal Agent Co-Principal (if applicable)	DMISA can be in either Negotiate, OPEN, or "Once Open" status **Note:** 'Ignore OPEN Status" effective Feb 2003	Must concur on: - Sections I and II - All applicable Exhibits - Change Page Comments - Deviation comments	12.6 15.10 15.12
Principal	Must enter requirements.	Line Item Requirements **Note:** Records having a Requirements Exceeded (RE) condition - If the record meets all other criteria but contains [produced or inducted] quantities greater than the total requirements of the intended line item, the record will post and display a '+' flag on the Exhibit X-B report that includes that record's as of date.	14.6
Agent	Must enter pricing	Line Item Details	14.10
Agent	Must enter Control Numbers and suffixes	Line Item Details	14.12
Principal	- Must enter a MIPR/PO - Then, obligate funds to TAB and/or Line item	Funding Data Entry	32
Agent	Must Accept funding by TAB and/or Line Item **Note:** Record will post and show ">" flag if Principal has committed funds but Agent has not yet accepted them.	Funding Data Entry	32
Agent	If not all expected data shows up on X-B report: - Check Production - Mismatches function - Correct and Post data - Re-Run report after correcting mismatches		38

b. **Only "<u>Posted</u>" [inventory] Balance records will appear on this report.** To ensure records will post to the DMISA, the following must be in place:

Table 28-2. Criteria to Post Balance Records

WHAT	COMMENTS	UM Section
DMISA…	Can be in either NEGOTIATE, OPEN, or "Once Open" status	39
NSN on incoming Balance data feed…	Must be able to match to a particular DMISA, Exhibit, TAB, and line item.	
---	**Note:** If the same NSN is used on more than one TAB and line item, it is possible for this Balance data to be applied to other applicable DMISAs as well.	
If not all expected data shows up on X-B report…	- Check Balance Mismatches function - Correct and Post data - Re-Run report after correcting mismatches	36

c. **Only "<u>Posted</u>" shipping Transaction records will appear on this report**.   To ensure records will post to this DMISA, the following must be in place:

Table 28-3. Criteria to Post Shipping Transaction Records

WHO or WHAT	COMMENTS	UM Section
DMISA…	Can be in either NEGOTIATE, OPEN, or "Once Open" status	41
Agent or Principal	Enter Shipping instructions in Exhibit XIII, Part 1 (instructions from Principal to Agent) See "**Added Feature"** below.	30
Principal	Enter Shipping instructions in Exhibit XIII, Part 2 (instructions from Agent to Principal) See "**Added Feature"** below.	30
----	**Note:** Shipping instructions help IMACS match this record to the respective DMISA, Exhibit, TAB, and line item, i.e., they minimize any confusion as to what DMISA this asset belongs to.	
If not all expected data shows up on X-B report	- Check Transaction Mismatches function - Correct and Post data - Re-Run report after correcting mismatches	40

<u>Added Feature</u> - <u>System-generated shipping instructions</u>: In the absence of a shipping instruction, the IMACS nightly processing for A2, A5, and D6 shipping transactions generates a Special TAB shipping instruction based on the following: When the program finds a likely candidate for a DMISA, FY, Exhibit, TAB, and Line item, based on the direction of the asset (i.e., Part 1 – from the Principal to the Agent, or Part 2 – from the Agent to the Principal), IMACS will generate a Part 1 or Part 2 special TAB shipping instruction for that DMISA and a global shipping instruction.

The instruction will include the **From RIC**, **Document number DODAAC**, **Supplementary DODAAC, Ownership Code**, and **ICP RIC (SOS)**. The DMISA number will be placed in the **Remarks (Block AA)** field, and the ICP RIC will be placed in the **Mark For** field.

28.3   General Information on Exhibit X-B

28.3.1   Command Buttons

Commands buttons to initiate an immediate action, such as carrying out or canceling a command, are located at the bottom of the window or dialog box. Table 28-4 describes these command buttons that apply to the functions described in this section.

Table 28-4. Command Buttons

Use	To	Section Reference
Cancel	Stop the current process and return to the calling window.	
Exit	Close the DMISA Maintenance Exhibit X-B window and return to the DMISA window.	
Help	Activate the on-line Help system.	
OK	Save the Comments entered on the Exhibit X-B window.	
Print	Preview/Print the Exhibit X-B Monthly DMISA Production Report for the selected, DMISA, FY, TAB, Exhibit Type, and Report Date for a specific MIPR/PO.	28.5.2, 46
Save Comments	Save the comments added in the Comments field.	

28.4   Accessing Exhibit X-B

Step 1. From the DMISA menu, click on the **Edit** selection. A drop down menu displays. Click on **Exhibits X-XIV**. Another drop down menu displays. Click on **Exhibit X-B** (see Figure 28-1, DMISA Menu - Exhibit X-B Selected).
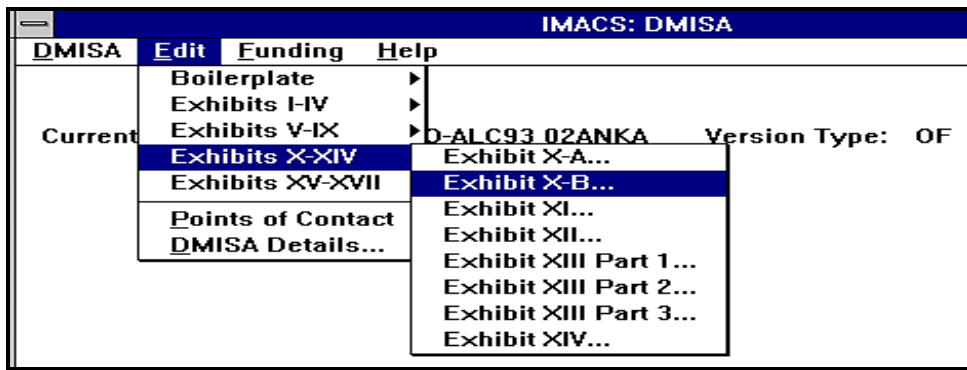

Figure 28-1. DMISA Menu - Exhibit X-B Selected

Step 2. The DMISA Maintenance Exhibit X-B window displays (see Figure 28-2, Exhibit X-B). The **DMISA Nbr** and **FY** fields contain the data that was selected from the Main DMISA menu. Only the official DMISA Version (OF) is displayed.

Figure 28-2. Exhibit X-B

Step 3. <u>Select the Exhibit (I or II)</u>: Use the selection arrow to change the Exhibit Type (I or II) as needed. Exhibit II is the default.

Step 4. <u>Select the TAB</u>: Click on the **Looking Glass** icon next to **TAB**. The Select TAB dialog box displays. Select the desired **TAB**, and then click **OK** to return the selection to the Exhibit X-B window (see Section 13.5 for more details on the Select TAB function). The **Repair Activity** is populated based on the TAB selected.

Step 5. <u>Select the MIPR/PO that funds the selected TAB</u>: Click on the Looking Glass icon next to **MIPR/PO**. The Select Funding Document dialog box displays (see Figure 28-3, Select Funding Document). Select the desired MIPR/PO, and then click **OK** to return the selection to the Exhibit X-B window.

Note: Selecting a MIPR/PO will provide a report of those line items within the selected TAB that are <u>funded</u> by that MIPR/PO. This can include both fully funded items (i.e., committed by the Principal and accepted by the Agent), or that are, at least, committed by the Principal but have not yet been accepted by the Agent within IMACS. (See also Table 28-7 in Section 28.6 for a description of Exhibit X-B flags.)

If a MIPR/PO is not selected, the X-B report will contain line items within the selected TAB that are <u>not</u> funded by any MIPR/PO within IMACS (referred to as an 'Unfunded" report).
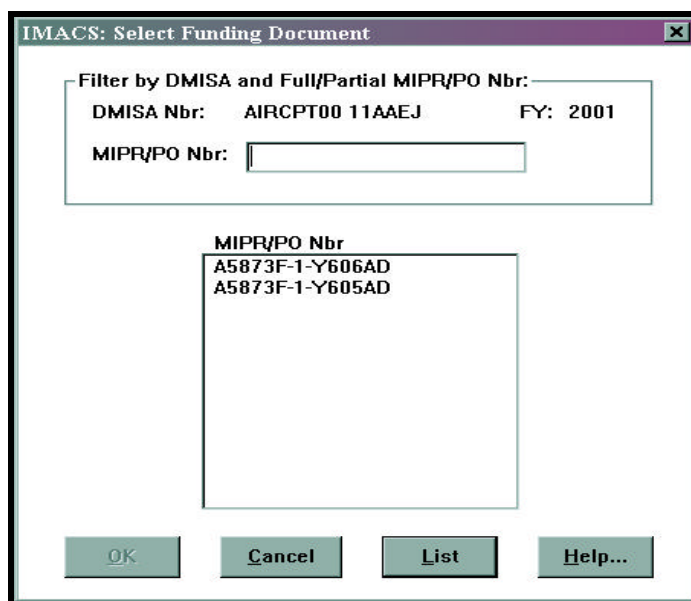

Figure 28-3. Select Funding Document

Step 6. **IMPORTANT:** Always be sure to enter the appropriate range of **Start** and **End** dates. Highlight the date fields and type in new dates, as needed (see Figure 28-4, Start and End Dates on Exhibit X-B Request Screen).

Figure 28-4. Start and End Dates on Exhibit X-B Request Screen

Notes:

a. The **Start Date** defaults to the first day of the current month.

b. The **End Date** defaults to the current date.

c. The **End Date** must be equal to or greater than the **Start Date**.

d. **Very Important**: Users should always remember that they can modify the range of the **Start** and **End** dates. Historic posted data is available within IMACS, thus allowing users to request a report for a specified Start and End date range, as needed.

Refer to the Table 28-5, which shows examples of modifying Start and End dates to obtain various production reports.

Table 28-5. Examples of Adjusting Dates When Requesting Exhibit X-B Reports

Date Settings	Current Date	Start Date	End Date	Report Results
Default dates (meaning Start Date = first day of the current month; End Date = current date)	08-14-2002	08-01-2002	08-14-2002	Contains posted data from 08-01-2002 through 08-14-2002
Adjusted dates for specified monthly report	08-14-2002	07-01-2002	07-31-2002	Contains posted data from 1 July 2002 through 31 July 2002
Adjusted dates for fiscal year report to date	08-14-2002	10-01-2001	08-14-2002	Contains posted data from 1 October 2001 through current date (14 August 2002 in this example)
Adjusted dates for multiple months to date	08-14-2002	01-01-2002	04-30-2002	Contains posted data from 1 January 2002 through 30 April 2002

Note: Only Posted Production, Balance, and Shipping Transaction records will appear on this report.

Step 7. (Optional) Entering **Comments** for a specific **Line Item**:

a. If the Agent wishes to enter a **Comment** for a line item, select a Line Item by clicking the **Looking Glass** icon next to **Line Item**. The Select Line Item dialog box displays. Select the desired **Line Item**, then click **OK** to return the selection to the Exhibit X-B window. (See Section 43.5 for more details on selecting a Line Item.)

b. Enter text in the **Comments** field, as needed. If you wish to save the comments until the end of the day, click the **Save Comments** button.

c. These comments will display/print on the Exhibit X-B Monthly Production Report, Part II, Block 18 - Comments.

Notes:

a. Only the Agent of the DMISA can perform this function

b. Whenever a line item and a funding document are selected, the **Comments** field contains any comment saved for that combination of line item and funding document for the <u>current date only</u>.

c. If you do not wish to save the comments, but still wish to print them on the report, click the **Print** button to request the report, but do not click the **Save Comments** button to save the Comments.   In this instance, the Comments will be deleted when the user exits the DMISA Maintenance Exhibit X-B window.

d. If the line item or funding document is changed and the comments have been changed but not saved, the save confirmation box displays (see Figure 28-5, Save Comments Confirm).   This allows the user a chance to save the updated comments.
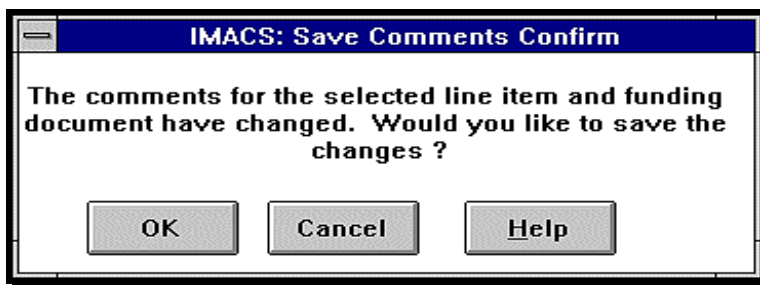

Figure 28-5. Save Comments Confirm

28.5   Monthly DMISA Production (Exhibit X-B) Report

The Monthly DMISA Production Report can be requested for previewing/printing.   The description and procedures are provided below.

Note: The Exhibit X-B, Monthly DMISA Production Report, does not print when a user prints the entire DMISA. This report must be printed separately.

28.5.1   Description

This report allows users to preview/print the Exhibit X-B - Monthly DMISA Production Report data based on the parameters entered on the DMISA Maintenance Exhibit X-B window.

Exhibit X-B tracks only those transactions that originate from a specified agent corresponding to a specified funding document number and a specified TAB.

Note: The Exhibit X-B report displays data only from the Official Version (OF) of the selected DMISA.

Table 28-6 lists the data fields by block number that are displayed on the Monthly DMISA Production Report. Part I of the report contains blocks 1 through 17; Part II contains block 18 – Comments (per line item).

Table 28-6. Exhibit X-B Report By Block Number

Block Number	Description
	Part I
1	Principal
2	Agent
3	Repair Activity
4a	DMISA Number
4b	TAB
5	Report End Date (i.e., End date of the X-B report request)
6	Funding Document (matches the funding document number requested)
7	[Line] Item Number **Note:** An asterisk (*) to the left of the Line Item number means there is a Comment pertaining to this Line Item in Part II of the report.
8a	- NSN/TMS/MDS
8b	- PART Number
8c	- Control Number (**Note:** Only Control Numbers that have production against them are listed.)
8d	- [Control Number] Suffix
9a	- FY
9b	- Negotiated Requirement (Sum of Agent accepted quantities of the funds committed for all the periods in the specified year which is related to a Line Item)
10	- Quantity Received This Month - Quantity Received To Date

Table 28-6. Exhibit X-B Report By Block Number (Continued)

Block Number	Description
11	- Quantity Shipped This Month (Serviceable) - Quantity Shipped To Date (Serviceable) = Quantity of all Line Items with a Document ID of A5_ where no AR_ exists for the same Document Number; or related to a Document ID of AR_, if one exists. **Note:** A shipment is an A5_ transaction for which the "From RIC" is at the Depot, and where no AR_ transaction exists for the same Document Number. Or, a shipment is an AR_ transaction which is related to Condition Code = 'A'
12	- Quantity Shipped This Month (Unserviceable) - Quantity Shipped To Date (Unserviceable) = Same as above, but related to Condition Code = 'F'
13	- Quantity Shipped This Month (Other Condition) - Quantity Shipped To Date (Other Condition) = Same as above, but related to Condition Code $<>$ 'A' or 'F'
14	- Quantity Condemned This Month - Quantity Condemned To Date (the sum of all the latest monthly values for the current fiscal year)
15	- Quantity Completed This Month - Quantity Completed To Date
16	Quantity on hand in Condition Codes A, F, G., OTHER (D, O, H, J, K, L, M (Suspended Maintenance), O, Q, X) and TRANS (Status MW - Supply to Maintenance in Transit): Condition code = `A' for 16a, `F' for 16b, `G' for 16c, 'D', 'H', 'J', 'K', 'L', 'O' ,'Q', or `X' for 16d, and 'MW' (Supply to Maintenance in Transit status) for 16e.
17	Quantity on hand in maintenance conditions AWP, AWM, OWO and TRANS (Status MM - Maintenance to Supply in Transit status): Condition code = `AWP' for 17a, `AWM' for 17b, `OWO' for 17c, and `MM' (Maintenance to Supply in Transit status) for 17d.
	Part II
18	Comments [per line item] (Comments are shown on Part II of the report)

28.6   Exhibit X-B Report – Legend at Bottom of Report

The Legend located at the bottom of the Exhibit X-B report pertains to one or more special characters or flags placed next to certain portions of the report.

The flags (listed in Table 28-7 below) display on a requested Exhibit X-B report based on the respective condition(s) being noted that are in place as of the date the Exhibit X-B report is requested.

The Exhibit X-B Production report includes those records having an as of date that falls within the date range of the requested Exhibit X-B report.

For example, if a record was posted having an as of date of March 12, 2000, and the date range for the requested Exhibit X-B report had a **Start Date** of 03-01-2000 with an **End Date** of 03-31-2000, the respective record(s) would show any pertinent flags ("*", ">", and/or "+") next to it. No flag is shown if the condition does not exist for that record at the time the report is being requested, or if the report is requested for a time period that would not include that record.

Table 28-7. Exhibit X-B Legend Flag Descriptions

Flags on Exhibit X-B Report Legend	Meaning
* = DMISA in Neg. Status after being Open Once during FY	An "*" next to the control number suffix for that line item means that, as of the effective date on the incoming record, the Production record was posted to the DMISA when the DMISA was then in "Negotiate" Status but had once been in "Open" status during that fiscal year (also referred to as "Once Open" status).
	If the DMISA is in Open status at the time of the report request, no "*" flag is displayed.
+ = Qty Exceeds Total Inp/Out Rqmts	A plus sign ("+") next to a control number suffix for that line item means that, as of the effective date on the incoming record, the Production record was posted to the DMISA and the produced quantities exceeded the total input or output requirements for that line item.
	If the DMISA's line item total input or output requirements at the time of the report request no longer exceed the produced or inducted quantities on the posted record, no "+" flag is displayed.
> = DMISA Line Item Not Accepted	A ">" flag next to a control number suffix for that line item means that, as of the effective date on the incoming record, the line item was not fully obligated, i.e., the Principal had committed funds but the Agent had not yet accepted the funding in IMACS.
	If the DMISA line item's funding at the time of the report request is fully obligated (i.e., both Principal-committed and Agent-accepted), no ">" flag is displayed.

28.7   Previewing/Printing the Monthly DMISA Production Report

Note: See Section 28.4 on accessing and populating the fields for Exhibit X-B.

Step 1. From the DMISA Maintenance Exhibit X-B dialog box, click the **Print** button.

Step 2. The Print Confirm dialog box displays reflecting the name of the report. The **Print All TABs** and **Select Section/Exhibit** buttons are disabled. Click the **Character [ASCII] Mode** checkbox, if needed. Click the **Preview** button.

Step 3. The Report Progress dialog box displays, then the report contents display through the Previewer function. Refer to Section 46 for complete information on the preview and print functions, and to Appendix F, Miscellaneous Reports, for an example of the report.

Note when previewing/printing: When a user requests the Exhibit X-B report to be preview/printed, both Parts I and II are produced and available through the Print Previewer. When a user has completed previewing/printing Exhibit X-B Part I, exit that portion of the report and Part II will then display for previewing/printing.